

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/06/20 to 10/06/20  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL					
27365	10/06/20	APPLE005 APPLE ELCTRIC			2179
20-01689	2 LIGHT POLE INSTALLATION		4,197.50		
27366	10/06/20	BESTEMPS BESTEMPS OF SEAFORD			2179
20-01742	GEN.LABORER-J.GROVE W/E 9/13		433.44		
20-01743	GEN.LABORER-J.GROVE-W/E 9/20		403.20		
			<u>836.64</u>		
27367	10/06/20	CIT-CHIE CITIZENS BANK			2179
20-01753	C/C STMNT: 9/26/2020		2,993.97		
27368	10/06/20	COMCAST COMCAST			2179
20-01739	BUSINESS VOICE: 9/25-10/24/20		195.18		
27369	10/06/20	DELTA005 DELTA DENTAL OF DELAWARE, INC			2179
21-00001	DENTAL BILLING: 10/2020		715.36		
27370	10/06/20	DPERS050 THE NORTHERN TRUST COMPANY			2179
20-01747	PENSION CONTRIBUTION:9/2020		9,235.13		
27371	10/06/20	EASTE005 EASTERN SHORE COFFEE & WATER			2179
21-00011	(2) 5 GAL.SPRING WATER/COOLER		9.26		
27372	10/06/20	EASTE005 EASTERN SHORE COFFEE & WATER			2179
20-01746	MONTHLY COOLER RENTAL (2)		4.00		
27373	10/06/20	EASTERNS ESNTS, LLC.			2179
21-00003	OFF SITE REMOTE DAILY BACKUP		220.00		
21-00008	MONTHLY SUPPORT & MAINTENANCE		389.00		
21-00009	KERIO UNLIMITED EMAIL-ANNUAL		1,200.00		
			<u>1,809.00</u>		
27374	10/06/20	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2179
21-00002	EYE MED INSURANCE BILL:10/2020		114.66		
27375	10/06/20	FIRSTS50 FIRST STATE COMMUNITY ACTION A			2179
21-00006	SCAT STEERING COMM.MEETING		11.00		
27376	10/06/20	GENERALC GENERAL CODE			2179
21-00007	ECODE 360 ANNUAL MAINTENANCE		1,195.00		
27377	10/06/20	HILYA005 HILYARD'S BUSINESS SOLUTIONS			2179
21-00005	NEC SV9100 TELEPHONE SYSTEM		3,090.35		
27378	10/06/20	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD			2179
20-01744	LEGAL BILLING: 9/2020		1,200.00		
27379	10/06/20	MOONL005 MOONLIGHT CLEANING			2179
20-01745	TOWN HALL CLEANING: 9/2020		500.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract

GENERAL			Continued	
27380	10/06/20	QUICKSEA QUICK ACQUISITION LLC.		2179
20-01748		BACK GROUND CHECKS/P.WORKS	48.00	
27381	10/06/20	QUILL050 QUILL		2179
20-01754		OFFICE SUPPLIES	431.59	
27382	10/06/20	SERVIC66 SERVICE TIRE TRUCK CENTERS		2179
20-01755		#75-27 (2) NEW TIRES	291.00	
20-01756		#75-36 (1) NEW TIRE	145.50	
			<u>436.50</u>	
27383	10/06/20	VERIZO66 VERIZON WIRELESS		2179
20-01757		M2M ACCOUNT SHARE	5.02	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	27,028.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	<u>27,028.16</u>	<u>0.00</u>

UTILITY				
7906	10/06/20	BESTEMPS BESTEMPS OF SEAFORD		2180
20-01742		GEN.LABORER-J.GROVE W/E 9/13	151.20	
20-01743		GEN.LABORER-J.GROVE-W/E 9/20	322.56	
			<u>473.76</u>	
7907	10/06/20	DAVIS015 DAVIS, JEFFREY		2180
20-01740		REFUND DUPLICATE UTIL.PAYMENT	209.00	
7908	10/06/20	DPERS050 THE NORTHERN TRUST COMPANY		2180
20-01747		PENSION CONTRIBUTION:9/2020	972.21	
7909	10/06/20	EASTE005 EASTERN SHORE COFFEE & WATER		2180
20-01752		MONTHLY COOLER RENTAL: 9/2020	2.00	
7910	10/06/20	FISHERAU FISHER AUTO PARTS		2180
20-01750		NAPA OIL & AIR FILTER	78.97	
7911	10/06/20	ONECAL50 ONE CALL CONCEPTS, INC.		2180
20-01751		MS.UTILITY TICKETS: 9/2020	73.01	
7912	10/06/20	ROLLIN50 ROLLING WRENCHES		2180
20-01749		T2 REPLACED FUEL PUMP MODULE	227.90	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	2,036.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	<u>2,036.85</u>	<u>0.00</u>

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

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UTILITY		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	26	0	29,065.01	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>26</u>	<u>0</u>	<u>29,065.01</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	17,115.80	0.00	0.00	17,115.80
UTILITY FUND	0-20	<u>2,036.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,036.85</u>
	Year Total:	19,152.65	0.00	0.00	19,152.65
GENERAL FUND	1-01	6,114.61	0.00	0.00	6,114.61
GENERAL FUND	X-01	3,797.75	0.00	0.00	3,797.75
Total of All Funds:		<u><u>29,065.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>29,065.01</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	27,028.16	0.00	0.00	27,028.16
UTILITY FUND	20	2,036.85	0.00	0.00	2,036.85
Total of All Funds:		<u>29,065.01</u>	<u>0.00</u>	<u>0.00</u>	<u>29,065.01</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	17,115.80	0.00	0.00	0.00	17,115.80
UTILITY FUND	0-20	2,036.85	0.00	0.00	0.00	2,036.85
Year Total:		19,152.65	0.00	0.00	0.00	19,152.65
GENERAL FUND	1-01	6,114.61	0.00	0.00	0.00	6,114.61
GENERAL FUND	x-01	3,797.75	0.00	0.00	0.00	3,797.75
Total of All Funds:		29,065.01	0.00	0.00	0.00	29,065.01